REGISTERED NUMBER: SC337092 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

Greenray Limited

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Greenray Limited

Company Information
for the year ended 31 May 2016

DIRECTORS:	S A Brands D Bruce
REGISTERED OFFICE:	Anderson House 24 Rose Street Aberdeen AB10 1UA
REGISTERED NUMBER:	SC337092 (Scotland)
ACCOUNTANTS:	Grampian Accounting 3 Prospect Place Arnhall Business Park Westhill Aberdeenshire AB32 6SY

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Investments	2		**2,249,404**		2,249,404
CREDITORS					
Amounts falling due within one year		**19,900**		21,040	
NET CURRENT LIABILITIES			**(19,900)**		(21,040)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,229,504**		2,228,364
CREDITORS					
Amounts falling due after more than one year			**2,229,405**		2,228,264
NET ASSETS			**99**		100
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**(1)**		-
SHAREHOLDERS' FUNDS			**99**		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

D Bruce - Director

S A Brands - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	**2,249,404**
NET BOOK VALUE	
At 31 May 2016	**2,249,404**
At 31 May 2015	2,249,404

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.5.16 £**	31.5.15 £
100	Ordinary	1	**100**	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.